

Fig. 1

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FIRST DATABASE

20 ₁ MUTUAL FUND 1	
INVESTOR	TRANSACTION DATA
JONES	
SMITH	
:	
HARRIS	

Fig. 2

THIRD DATABASE

20 ₁ MUTUAL FUND 1	
INVESTOR	ACCOUNT TYPE
JONES	1234 - MONEY MARKET (NON-IRA)
	3983 - STOCK FUND (NON-IRA)
SMITH	1126 - STOCK FUND (IRA)
:	
HARRIS	4567 - STOCK FUND (NON-IRA)
	8901 - BOND FUND (NON-IRA)

Fig. 3

SECOND DATABASE

20 ₁ MUTUAL FUND 1		20 ₂ MUTUAL FUND 2	
YEAR OR QTR.	DIVIDEND DISTRIB. INFO	YEAR OR QTR.	DIVIDEND DISTRIB. INFO

Fig. 4

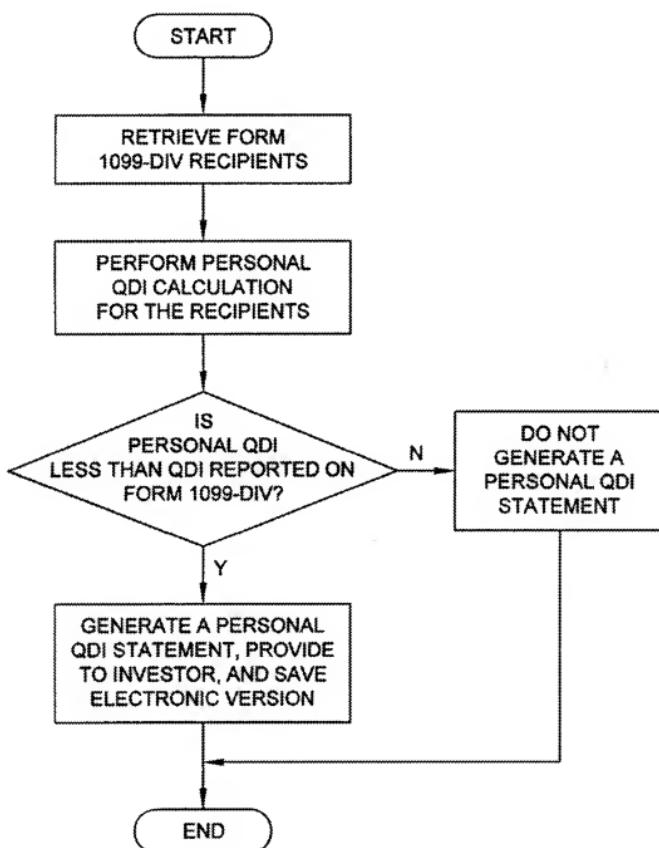


Fig. 5

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**2003 Personal Qualified Dividend
Income Statement**

THE VanguardGROUP®

P O BOX 2600 VALLEY FORGE, PA 19482-2600

PAGE 1 OF 1

1-800-652-2739

Rep Name

SAMPLE SHAREOWNER
PO BOX 2600
VALLEY FORGE PA 19482-2600

Recipient's Taxpayer Identification Number
123-45-6789

As-Of: 10-17-2003

Fund Name	Recipient's Fund & Account Number	Ordinary Dividends from 1999-Div (Box 1a)	Qualified Dividends from 1999-Div (Box 1b)	Personal Qualified Dividends
BALANCED INDEX FUND INV	2 - 00000001234	\$0.00	18.50	10.25
VALUE INDEX FUND INV	6 - 00000001234	20.00	12.00	5.21
WINDSOR FUND INVESTOR	22 - 000000001234	75.00	22.00	6.32
PRIME MONEY MARKET	30 - 000000001234	Not eligible for Qualified Dividend Income		

Fig. 6

Fund Level Information and Transaction History:

Quarterly Dividend: Ex-Dates: 3/30/03, 6/30/03, 9/30/03, 12/28/03
 NAV = \$1.00, Div/Share for each Dividend = \$.10/share

Trade Date	Transaction Type	Share Amount	Share Balance	Purchase Qualified On
2/13/03	Purchase	1000	1000	
2/15/03	Purchase	100	1100	4/15/03
2/28/03	Exchange In	50	1150	4/28/03
3/15/03	Purchase	10	1160	5/15/03
3/15/2003 (As-Of from 4/5/03)	Purchase Reversal	-10	1150	5/15/03
3/15/2003 (As-Of from 4/5/03)	As-Of Purchase	100	1250	
3/29/03	Redemption	-250	1000	
3/30 Dividend Paid on 1000 Shares				
3/30/03	Dividend Reinvestment	100	1100	5/30/03
3/30/03	Dividend Purchase (DDP)	150	1250	5/30/03
4/14/03	Redemption	-350	900	
4/15/03	Purchase	100	1000	5/15/03
5/2/03	Redemption	-450	550	
5/10/03	Transfer In	1000	1550	7/10/03
5/15/03	Purchase	100	1650	7/15/03
6/3/03	Exchange Out	-250	1400	
6/4/03	Purchase	900	2300	8/4/03
6/15/03	Purchase	100	2400	8/15/03
6/22/03	Purchase	1350	3750	8/22/03
6/30 Dividend Paid on 3750 Shares				
6/30/03	Dividend Reinvestment	375	4125	8/30/03
6/30/03	Dividend Purchase (DDP)	200	4325	8/30/03
7/10/03	Redemption	-2500	1825	
7/15/03	Purchase	200	2025	9/15/03
8/15/03	Purchase	200	2225	10/15/03
9/15/03	Purchase	275	2500	11/15/03
9/30 Dividend Paid on 2500 Shares				
9/30/03	Dividend Reinvestment	250	2750	11/30/03
9/30/03	Dividend Purchase (DDP)	140	2890	11/30/03
10/15/03	Purchase	200	3090	12/15/03
11/15/03	Purchase	200	3290	1/15/04
12/15/03	Purchase	210	3500	2/15/04
12/28 Dividend Paid on 3500 Shares				
12/28/03	Dividend Reinvestment	350	3850	2/28/04
12/28/03	Dividend Purchase (DDP)	150	4000	2/28/04
1/15/04	Purchase	200	4200	3/15/04
2/12/04	Redemption	-2000	2200	
2/15/04	Purchase	200	2400	4/15/04

Fig. 7

Personal QDI Calculator

3/30 Dividend Period (1/30 - 5/30 Period)

Beginning Share Balance for the Holding Period (1/30):	0
Amount of Shares Redeemed in the Holding Period:	1000
More shares redeemed during the holding period than were owned at the beginning of the holding period.	
Amount of Shares Redeemed between 60 calendar days prior to the Ex-Dividend Date and the Ex-Dividend Date (Share Amount A):	260
Share Amount B = Beginning Share Balance - Share Amount A = (0 - 260)	-260
"Interim" number of shares that are qualified for the Dividend Distribution period. (Share Amount C)	0
Amount of Shares Purchased between 60 calendar days prior to the Ex-Dividend Date and 1 calendar day prior to Ex-Dividend Date (Share Amount D)	1260
Share Amount E = Share Amount D + Share Amount B = 1260 + (-260)	1000
Amount of shares redeemed between the Ex-Dividend Date and 60 calendar days after the Ex-Dividend Date. (Share Amount F)	800
Share Amount G = Share Amount E - Share Amount F = 1000 - 800	200
QDI Share Amount = Share Amount C + Share Amount G = (0 + 200)	200

6/30 Dividend Period (4/30 - 8/30 Period)

Beginning Share Balance for the Holding Period (4/30):	1000
Amount of Shares Redeemed in the Holding Period:	3200
More shares redeemed during the holding period than were owned at the beginning of the holding period.	
Amount of Shares Redeemed between 60 calendar days prior to the Ex-Dividend Date and the Ex-Dividend Date (Share Amount A):	700
Share Amount B = Beginning Share Balance - Share Amount A = (1000 - 700)	300
"Interim" number of shares that are qualified for the Dividend Distribution period. (Share Amount C)	300
Amount of Shares Purchased between 60 calendar days prior to the Ex-Dividend Date and 1 calendar day prior to Ex-Dividend Date (Share Amount D)	3450
Share Amount E = Share Amount D + Share Amount B = 3450 + 300	3750
Amount of shares redeemed between the Ex-Dividend Date and 60 calendar days after the Ex-Dividend Date. (Share Amount F)	2500
Share Amount G = Share Amount E - Share Amount F = 3750 - 2500	1250
QDI Share Amount = Share Amount C + Share Amount G = (300 + 1250)	1550

9/30 Dividend Period (7/30 - 11/30 Period)

Beginning Share Balance for the Holding Period (7/30):	1200
Amount of Shares Redeemed in the Holding Period:	0
No shares redeemed during the holding period, therefore, Dividend Amount is QDI	
QDI Share Amount = (9/30 Dividend Paid on 1600 shares)	1600

12/28 Dividend Period (10/28 - 2/28 Period)

Beginning Share Balance for the Holding Period (10/28):	2100
Amount of Shares Redeemed in the Holding Period:	2000
Less shares redeemed during the holding period than were owned at the beginning of the holding period, therefore, Dividend Amount is QDI	
QDI Share Amount = (12/28 Dividend Paid on 2500 shares)	2500

Dividend Period	Personal QDI Shares	Personal QDI Dollar Amount
3/30/03	200	\$200
6/30/03	1550	\$155
9/30/03	1600	\$160
12/28/03	2500	\$250
Total for fund for tax year 2003	5850	\$585

*** The Total Personal QDI Dollar Amount must be multiplied by the fund's actual QDI% for Dividend Income and added to the "qualified" Short Term Capital Gain for the holding X fund's QDI% for Short Term Cap Gain

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Personal QDI Calculator

3/30 Dividend Period (1/29 – 5/29 Period)	
Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date:	3/30/03
Beginning Date for Holding Period:	1/29/03
Ending Date for Holding Period:	5/29/03
Ex-Dividend Date - 60:	1/29/03
Ex-Dividend Date - 61: (AG 2/27 - new row)	1/28/03
QDI Share Amount Calculation for Holding Period	
Beginning Share Balance for the Holding Period:	0.000
Ending Share Balance on Ex-Div - 61(AG 2/27). Add the share amount of any Admiral Conversions into the holding with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and < Ex-Dividend Date	
Are there any redemptions with trade date \geq Ex-Dividend and < Ex-Dividend Date + 60?	
If yes, proceed to next row.	
If no, skip down to the No Detailed Calc Needed Table below	
Amount of Shares Redeemed in the Holding Period:	
Redemptions with a trade date $>$ Ex-Dividend Date - 60 (AG 2/27) and < Ex-Dividend Date + 60, including Redemption Reversals	1050.000
Offset the Redemptions with the Redemption Reversals	
Is the number of shares redeemed during the holding period less than or equal to the number of shares owned at the beginning of the holding period?	
If yes, skip down to the No Detailed Calc Needed Table below.	
If no, proceed to next row.	
Are there any purchases with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and < Ex-Dividend Date?	
If yes, use Detailed calc worksheet.	
If no, skip down to the No Detailed Calc Needed Table below.	
Results of Detailed Calc: (Dividend Amount computed using Detailed Calc tab)	
Sum of Qualified "Purchase" Shares after "processing" all redemptions and subtracting Admin Conversion Out transactions (From Cell D64 on "Detailed Calc" Tab)	650.000
Fund's Dividend Amount per Share for Distribution Period:	\$0.10000000
QDI Dividend Amount Distribution Period:	\$65.00
Enter this amount in the appropriate row in the Sum QDI Dividend Amounts for Specified Timeframe Table below	

6/30 Dividend Period (5/1 – 8/29 Period)	
Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date:	6/30/03
Beginning Date for Holding Period:	5/1/03
Ending Date for Holding Period:	8/29/03
Ex-Dividend Date - 60:	5/1/03
Ex-Dividend Date - 61: (AG 2/27 - new row)	4/30/03
QDI Share Amount Calculation for Holding Period	
Beginning Share Balance for the Holding Period:	1000.000
Ending Share Balance on Ex-Div - 61(AG 2/27). Add the share amount of any Admiral Conversions into the holding with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and < Ex-Dividend Date	
Are there any redemptions with trade date \geq Ex-Dividend and < Ex-Dividend Date + 60?	
If yes, proceed to next row.	
If no, skip down to the No Detailed Calc Needed Table below	

Fig. 8B

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Personal QDI Calculator

Amount of Shares Redeemed in the Holding Period: Redemptions with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date + 60, including Redemption Reversals Offset the Redemptions with the Redemption Reversals	3200.000
Is the number of shares redeemed during the holding period less than or equal to the number of shares owned at the beginning of the holding period? If yes, skip down to the No Detailed Calc Needed Table below. If no, proceed to next row.	
Are there any purchases with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date? If yes, use Detailed calc worksheet. If no, skip down to the No Detailed Calc Needed Table below.	
Results of Detailed Calc: (Dividend Amount computed using Detailed Calc tab) Sum of Qualified "Purchase" Shares after "processing" all redemptions and subtracting Admiral Conversion Out transactions (From Cell D64 on "Detailed Calc" Tab)	2550.000
Fund's Dividend Amount per Share for Distribution Period: QDI Dividend Amount Distribution Period:	\$0.10000000 \$255.00
Enter this amount in the appropriate row in the Sum QDI Dividend Amounts for Specified Timeframe Table below.	

9/30 Dividend Period (8/1 – 11/29 Period)	
Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date:	9/30/04
Beginning Date for Holding Period:	8/1/04
Ending Date for Holding Period:	11/29/04
Ex-Dividend Date - 60:	8/1/04
Ex-Dividend Date + 61: (AG 2/27 – new row)	7/31/04
QDI Share Amount Calculation for Holding Period	
Beginning Share Balance for the Holding Period:	2025.000
Ending Share Balance on Ex-Div - 61 (AG 2/27). Add the share amount of any Admiral Conversions into the holding with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date	
Are there any redemptions with trade date \geq Ex-Dividend and $<$ Ex-Dividend Date + 60? If yes, proceed to next row. If no, skip down to the No Detailed Calc Needed Table below	
Amount of Shares Redeemed in the Holding Period: Redemptions with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and $<$ Ex-Dividend Date + 60, including Redemption Reversals Offset the Redemptions with the Redemption Reversals	0.000
No Detailed Calc Needed: (Entire Dividend Amount is qualified) Number of Shares owned on Record Date: (Record Date is the first business day prior to the Ex-Dividend Date)	2500.000
Fund's Dividend Amount per Share for Distribution Period: QDI Dividend Amount Distribution Period:	\$0.10000000 \$250.00
Enter this amount in the appropriate row in the Sum QDI Dividend Amounts for Specified Timeframe Table below.	

12/28 Dividend Period (10/29 – 2/25 Period)	
Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date:	12/28/03
Beginning Date for Holding Period:	10/29/03
Ending Date for Holding Period:	2/26/04

Fig. 8C

Personal QDI Calculator

Ex-Dividend Date = 60; (AG 2/27 - new row)	10:28:03
QDI Share Amount Calculation for Holding Period	
Begaining Share Balance for the Holding Period:	
Ending Share Balance on Ex-Div - 61/(AG 2/27). Add the share amount of any Adminal Conversions into the holding with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and < Ex-Dividend Date	3090.000
Are there any redemptions with trade date \geq Ex-Dividend and < Ex-Dividend Date + 60?	
If yes, proceed to next row	
If no, skip down to the No Detailed Calc Needed Table below	
Amount of Shares Received in the Holding Period:	2000.000
Redemptions with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and < Ex-Dividend Date + 60, including Redemption Reversals	
Otherwise, Redemptions with the Redemption Reversals	
Is the number of shares redeemed during the holding period less than or equal to the number of shares owned at the beginning of the holding period?	
If yes, skip down to the No Detailed Calc Needed Table below.	
If no, proceed to next row.	
Are there any purchases with a trade date \geq Ex-Dividend Date - 60 (AG 2/27) and < Ex-Dividend Date?	
If yes, use Detailed calc worksheet.	
If no, skip down to the No Detailed Calc Needed Table below.	
No Detailed Calc Needed: (Entire Dividend Amount is qualified)	
Number of Shares owned on Record Date:	3500.000
(Record Date is the first business day prior to the Ex-Dividend Date)	
Funds Dividend Amount per Share for Distribution Period:	\$0.1000000
QDI Dividend Amount per Share for Distribution Period:	\$350.00
Enter this amount in the appropriate row in the Sum QDI Dividend Amounts for Specified Timeraframe Table below.	

Fig. 8D

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Sum QDI Dividend Amounts for Specified Timeframe Note: Populate for as many Dividend Distributions as needed within the Specified Timeframe	QDI Dividend Amount	Was a Detailed Calc Needed to determine this amount? (Answer yes or No)
Ex-Dividend Date: 03/30/2003	\$65.00	Yes
Ex-Dividend Date: 06/30/2003	\$255.00	Yes
Ex-Dividend Date: 09/30/2003	\$250.00	No
Ex-Dividend Date: 12/28/2003	\$350.00	No
Sum of each QDI Dividend Amount for Specified Timeframe	\$920.00	For Previous Tax Year Actuals, if all = "no", QDI Amount for 1099-DIV, Copy QDI Year = box 1b on 1099-DIV. Copy QDI amount (box 1b) as Personal QDI Amount. No need to proceed any further.

** The Total Personal QDI Amount must be multiplied by the fund's actual QDI% for Dividend Income e
and added to the "qualified" Short Term Capital (Short Term Capital Gain for the holding X fund's QDI% for Short Term Capital Gain)

Fig. 8E

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Date Clarifications

The shareholder must hold the shares for more than 60 calendar days within a 121 calendar day period around the Ex-Dividend Date for the fund.
(Don't count the day you buy but count the day you sell.)

Ex-Dividend Date:	6/20/2003
Ex-Div - 61:	4/20/2003
Ex-Div - 60:	4/21/2003
Ex-Div + 60:	8/19/2003
Ex-Div - 1:	6/19/2003

The system determines the beginning share balance for the holding period as the share balance in the holding 60 calendar days prior to the Ex-Dividend Date.

Beginning balance:	Eating share balance on Ex-Div - 61	(4/20/2003)
Purchases:	Trade date \geq Ex-Div - 60 and \leq Ex-Div - 1	(\geq 4/21/2003 and \leq 6/20/2003)
Redemptions:	Entire holding period: Trade date \geq Ex-Div - 60 and $<$ Ex-Div + 60	(\geq 4/21/2003 and $<$ 8/19/2003)
Redeem-shares-1:	Trade date \geq Ex-Div - 60 and \leq Ex-Div + 60	(\geq 4/21/2003 and \leq 6/20/2003)
Redeem-shares-2:	Trade date \geq Ex-Div and \leq Ex-Div + 60	(\geq 6/19/2003 and $<$ 8/19/2003)
To "buy" purchases:	Trade date \geq Ex-Div - 60 and \leq Trade Date of Last Purchase + 60	(\geq 4/21/2003 and \leq 8/18/2003)
	Based on purchase on Ex-Div - 1 (6/19/2003; and \leq 8/18/2003)	

Fig. 8F

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Fig. 8G

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Calculate Personal QDI Amount for a Dividend Distribution Period	
Ex-Dividend Date:	1/10/02
Beginning Date for Holding Period:	1/20/02
Ending Date for Holding Period:	2/20/02
Ex-Dividend Date:	1/1
QDI Share Balance for Holding Period:	12/31/02
Beginning Share Balance for New Holding Period:	*
Amount of Shares Redemptions in this Holding Period: Determine if the number of shares redeemed during the holding period is greater than the number of shares owned at the beginning of the holding period. If so proceed. If not, skip down to the No More shares is redeemed during the holding period than were owned at the beginning of the holding period.	*
Amount of Shares Reclaimed between Ex-Dividend Date and the Ex-Dividend Date (Share Amount A):	*
Share Amount B = Beginning Share Balance - Share Amount A Printem' number of shares that are qualified for the Dividend Distribution period. (Share Amount C)	0.0000
Amount of Shares Purchased between 60 calendar days prior to the Ex-Dividend Date and 1 calendar day prior to Ex-Dividend Date (Share Amount D):	*
Share Amount E = Share Amount D + Share Amount B	0.0000
Amount of shares redeemed before the Ex-Dividend Date and 60 calendar days after the Ex-Dividend Date (Share Amount F):	*
Share Amount G = Share Amount E - Share Amount F QDI Share Amount = Share Amount C + Share Amount G. If Share Amount G < 0, then QDI Share Amount = Share Amount C	0.0000
Fund's Dividend Amount per Share for Distribution Period:	\$0.00000000
QDI Dividend Amount per Distribution Period:	\$0.00
No Detailed Calc. Needed:	
Number of shares redeemed during the holding period is less than or equal to number of shares owned at the beginning of the holding period	
Number of Shares owned on Record Date: (Record Date is the first business day prior to the Ex-Dividend Date)	
QDI Dividend Amount per Share for Distribution Period:	
QDI Dividend Amount per Share for Distribution Period:	

Fig. 9A

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Use following two templates to Sum Amounts

Sum QDI Dividend Amounts for Specified Timeframe		QDI Dividend Amount
Note: Populate for as many Dividend Distributions as needed within the Specified Timeframe		
Dividend Distribution 1		
Dividend Distribution 2		
Dividend Distribution 3		
Dividend Distribution 4		
Sum of each QDI Dividend Amount for Specified Timeframe		\$0.00

Sum Dividend Distribution Amounts for Specified Timeframe		Amount of Fund's Dividends Amount per Share for Distribution Period	Dividend Distribution Amount
Note: Populate for as many Dividend Distributions as needed within the Specified Timeframe			
Dividend Distribution 1		0.00	0.00
Dividend Distribution 2		0.00	0.00
Dividend Distribution 3		0.00	0.00
Dividend Distribution 4		0.00	0.00
Sum Dividend Distribution Amounts for Specified Timeframe			0.00

Time Period Totals:

Sum of each QDI Dividend Amount for Specified Timeframe (Result from Sum QDI Dividend Amounts for Specified Timeframe template)		Use separate worksheet for Tax Managed Funds owned for 1 to determine amount that should be entered into this field.
"Qualified" Foreign Tax Paid Amount (Row below for Previous Tax Year Actuals Only, Otherwise enter zero.)	\$0.00	
Sum of each QDI Dividend Amount (with or without "qualified" Foreign Taxes Paid)	\$0.00	Formula = (Sum of QDI Dividend Amounts * "Qualified" Foreign Taxes Paid)
Fund's Estimated or Actual QDI % of Dividend Income	0.00000%	Formula = (Sum of QDI Dividend Amounts * QDI of without "Qualified" Foreign Taxes Paid * QDI of without "Qualified" Foreign Taxes Paid Rounded to 2 decimal places.
Personal QDI of Dividend Income (Stop here if calculating for Previous or Current Year Estimates. Proceed for Previous Tax Year Actuals.)		Formula = (Prior Year Short Term Gain * QDI of \$0.00) / Short Term Gain
Prior Year Short Term Gain Amount (Available on QDI+DIV screen.)		Formula = (Personal QDI of Dividend Income + Personal QDI of Short Term Gain)
Fund's Actual QDI % of Short Term Capital Gain		
Personal QDI of Short Term Gain. (Previous Tax Year Actuals only.)	\$0.00	
Total Personal QDI for Timeperiod.	\$0.00	

Use following for Previous Tax Year Actuals Only

"Qualified" Foreign Tax Paid Calculation	
Note: Not necessary for Tax Managed Balanced or REIT funds.	
Qualifying Dividend Amount = Sum of QDI Dividends Amount per Share for Timeperiod	
Prior Year Dividend Amount = Sum of Sum Dividend Distribution Amounts for Specified Timeperiod (Available on TX/QDI screen.)	*
Estimated Tax Rate (by 6 on 1099-DIV Available on TX/QDI screen.)	0
Qualified Foreign Tax	0
	0

Fig. 9B

A	B	C	D
Purpose: This template will calculate the "Qualified" Taxable Dividend Amount meeting the holding period requirement for Previous Tax Year Actuals for the Tax Managed Balanced Fund - #03.			
1	Instructions:		
2	1. Enter Tax Exempt % from the VAST FINCAL screen.		
3	2. Enter Total Computed QDI for Previous Tax Year Actuals.		
4	3. The Qualified Taxable Dividend Amount meeting the holding period requirement for Previous Tax Year Actuals will be computed.		
5	4. Enter Total Computed QDI for Previous Tax Year Actuals.		
6	5. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
7	6. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
8	7. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
9	8. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
10	9. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
11	10. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
12	11. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
13	12. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
14	13. The Qualified Taxable Dividend Amount meeting the holding period requirement for Previous Tax Year Actuals will be computed.		
15	14. Enter Total Computed QDI for Previous Tax Year Actuals.		
16	15. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
17	16. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
18	17. Enter the result on the Manual Calculation Worksheet as the Sum of each QDI		
19	Tax Managed Reallocation Calculation		
20	Tax Exempt % from the VAST FINCAL screen.	0.00000%	\$0.00
21	Total Computed QDI for Previous Tax Year Actuals	\$0.00	\$0.00
22	"Qualified" Tax Exempt Dividend Amount	\$0.00	\$0.00
23	"Qualified" Taxable Dividend Amount	\$0.00	\$0.00

Fig. 9C

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Holding Period Calculator

Terms and Conditions

These are the terms of use of this product. This is all placeholder content. For this calculation to be useful to you, you must be using the first out method of calculation.

Disclaimer: If estimating taxes prior to year end, QD Figures are only estimates.

Disclaimer: This tool is for informational use only and Vanguard cannot be held liable for the accuracy of information inputted to individual tax forms.

Disclaimer: More content goes here

01 Currently use FIFO to calculate my cost basis

To accept these terms and use this tool choose the I Accept button below.

If you do not accept these terms choose that I do not accept button to be returned to the previous page.

I Accept I Don't Accept

Fig. 10

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Home Retirement Investment Income

Holding Period Calculator

Select Accounts

Select a registration on which you would like to calculate your personal QDI (done one at a time)

Registration 1
Fund 1-Account #
Fund 2-Account #

Registration 2 This registration not selectable because it is a retirement account
Fund 1-Account #
Fund 2-Account #

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Fig. 11

Specify Timeframe: Previous Tax Year or Current Tax Year

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Holding Period Calculator

Select Time Frame

- 2003 Actual- Calculate your ODI for the prior year's income
- 2004 Estimated- You can estimate your ODI for the Current Year based on estimated fund distributions.

Begining Date: 01/01/2004
End Date:

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Fig. 12

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Results for prior year

Vanguard Personal Investor 3

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Holding Period Calculator

2003 Results

Registration 1

Fund and Account Number	Total Ordinary Dividends from Qualified Div from 1995Q4IV	Personal QD/A Amount
Fund 1-Account #	\$	\$
Fund 2-Account #	\$	\$

Disclaimer 1
Disclaimer 2
Disclaimer 3
Disclaimer 4

Quit

Select another nine period

Select another registration

Fig. 13

Results for current year

20/20

Personal Investors

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Holding Period Calculator

2004 Results As of 08/12/2004

Registration 1

Fund and Account Number	Dividend paid to date	Estimated Principal Value
Fund 1-Account #	\$	\$
Fund 2-Account #	\$	\$

Disclaimer 1
Disclaimer 2
Disclaimer 3
Disclaimer 4

Select another time period

Select another registration

Quit

Fig. 14